

CONFIDENTIAL

Registry

Approved For Release 2000/09/01 : CIA-RDP81-00755R000200160017-8
ACCOUNTING BY INDIVIDUAL FOR ADVANCE

NOTE: SEE INSTRUCTIONS ON REVERSE SIDE.

TO: Finance Division DATE 2 February 1954
FROM: [REDACTED] OSI
SUBJECT: [REDACTED]
ACCOUNTING FOR THE PERIOD FROM 21 September 1953 TO Present INCLUSIVE.

1. CASH ON HAND 14 October 1953 \$ 4.75
(Date of close of last accounting period)

2. RECEIPTS DURING ACCOUNTING PERIOD:

DATE	RECEIPT NO.	DESCRIPTION	
			\$ --0--

TOTAL TO BE ACCOUNTED FOR \$ 4.75

3. EXPENDITURES DURING ACCOUNTING PERIOD FOR WHICH REIMBURSEMENT IS CLAIMED:

DATE	VOUCHER NO.	DESCRIPTION	
			\$ --0--

4. RETURNED HEREWITH: Receipt # \$ 4.75
(Describe - Cash, Check, Money Order, Etc.)

5. CASH ON HAND \$ --0--
(Date of closing of this accounting period)

☐ INCLUDES CASH ON HAND OR OTHERWISE IN POSSESSION. ☐ TOTAL ACCOUNTED FOR \$ 4.75
☐ IF OTHER THAN ACTUAL CASH ON HAND, DESCRIBE FULLY.

6. I CERTIFY that the expenditures itemized on this accounting and/or attached documents, were necessarily incurred by me in connection with official business of a confidential nature, and that I have not been, nor will I be, reimbursed therefor from any source, Government or private; and that this voucher and attachments, if any, are true and correct in all respects.

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7. APPROVED:

FEB 2 1954 BFO/TR
DATE TITLE

8. I CERTIFY that this accounting has been examined by me; that I have furnished a satisfactory explanation made for the failure to furnish same; that it appears from such data that the itemized expenditures were for necessary official purposes, reimbursement for which is allowable under existing regulations; and that such expenditures are properly chargeable to the accounts indicated below.

1954 4-1514-10
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